

February 28, 2020

Absolute Returns – as of February 27, 2020

BPI Investment Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
BPI Invest Short Term Fund	154.26	0.01%	0.38%	3.41%	8.18%	11.31%
BPI Invest Money Market Fund ⁴	254.76	0.00%	0.43%	3.89%	9.11%	12.78%
BPI Invest Premium Bond Fund	192.15	0.01%	0.37%	6.27%	7.96%	10.00%
BPI Invest Global Bond Fund-of-Funds ^{5,5}	180.84	-0.25%	0.89%	6.28%	8.72%	12.98%
BPI Invest US Dollar Short Term Fund ⁶	308.94	0.01%	0.26%	1.84%	4.53%	7.75%
ABF Philippines Bond Index Fund ⁷	245.80	0.25%	1.39%	15.38%	12.29%	15.30%
BPI Invest Philippine Dollar Bond Index Fund	247.84	0.02%	3.46%	13.77%	20.18%	27.92%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	113.18	0.25%	0.67%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	167.74	0.39%	-5.40%	-5.19%	-0.17%	-2.61%
BPI Invest Bayanihan Balanced Fund ¹⁵	106.76	0.10%	-0.54%	5.63%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	97.97	-1.57%	-0.43%	1.08%	-	-
Equity Funds						
BPI Invest Equity Value Fund	150.04	0.76%	-10.11%	-11.22%	-4.45%	-9.97%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	393.73	-2.48%	-2.60%	10.95%	32.19%	37.76%
BPI Invest Philippine High Dividend Equity Fund	118.78	0.78%	-10.23%	-10.21%	-2.99%	-8.56%
BPI Invest Philippine Equity Index Fund	93.75	0.83%	-10.99%	-11.29%	-3.19%	-9.50%
BPI Invest European Equity Feeder Fund ^{3,7}	109.39	-1.65%	-4.83%	9.35%	22.24%	11.67%
BPI Invest Philippine Consumer Equity Index Fund ¹²	95.02	0.36%	-10.30%	-11.75%	-4.45%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	72.80	0.48%	-12.39%	-22.14%	-27.32%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,5}	111.23	-2.40%	-4.46%	1.97%	-	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	166.31	-3.34%	-3.54%	11.99%	33.52%	51.47%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	101.50	-3.20%	-2.79%	-	-	-
Odyssey Funds						
Bond Funds						
	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Odyssey Peso Medium-Term Bond Fund ⁹	138.38	0.00%	0.26%	8.79%	10.35%	13.48%
Odyssey Peso Bond Fund	304.08	-0.18%	1.71%	15.06%	11.56%	10.61%
Odyssey Phi. Dollar Bond Fund	31.61	0.09%	3.44%	12.49%	16.60%	22.42%
Balanced Funds						
Odyssey Diversified Cap. Fund	184.17	0.11%	-1.84%	6.27%	6.32%	1.57%
Odyssey Diversified Bal. Fund	194.93	0.27%	-3.97%	1.55%	2.95%	-4.53%
Equity Funds						
Odyssey Phi. Equity Fund	409.00	0.78%	-10.19%	-10.96%	-5.84%	-14.73%
Odyssey Phi. High Con. Eq. Fund	120.89	0.64%	-10.21%	-13.43%	-12.08%	-25.4%
Odyssey AP High Div. Eq. Fund ³	10.77	-1.55%	-7.79%	-7.08%	4.66%	0.00%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.09	0.00%	0.93%	5.83%	9.00%	-
BPI PERA GOVT BOND FUND ¹³	1.15	0.00%	1.77%	13.86%	11.65%	-
BPI PERA CORP. ¹³	1.03	-0.96%	0.98%	8.42%	6.19%	-
BPI PERA EQUITY FUND ¹³	0.96	1.05%	-9.43%	-9.43%	-2.04%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 27, 2019
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ Launch date: August 01,2018
- ¹⁷ Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest Short Term Fund	BPI Invest Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanihan Balanced Fund	BPI Invest Balanced Fund
	2/27/2020	154.26	254.76	192.15	95.02	106.76
2/26/2020	154.25	254.76	192.13	94.68	106.65	167.09
2/24/2020	154.23	254.68	192.01	97.85	106.95	170.31
2/21/2020	154.21	254.67	192.18	100.10	107.20	172.43
2/20/2020	154.20	254.65	192.10	99.82	107.22	172.91
2/19/2020	154.19	254.60	191.95	100.18	107.07	172.72
1/27/2020	153.99	254.18	191.23	103.18	106.85	174.77
12/27/2019	153.68	253.68	191.44	105.93	107.34	177.32
11/27/2019	153.36	253.10	191.04	107.45	107.06	177.68
10/25/2019	153.02	252.42	190.24	104.87	106.74	178.96
2/27/2019	149.18	245.22	180.82	105.93	101.07	176.92
MoW % Chg	0.05%	0.06%	0.10%	-5.15%	-0.29%	-2.88%
MoM % Chg	0.18%	0.23%	0.48%	-7.91%	-0.08%	-4.02%
YoY % Chg	3.41%	3.89%	6.27%	-10.30%	5.63%	-5.19%

BPI Investment Funds	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Bond Fund-of-Funds	BPI Invest Philippine High Dividend Equity Index Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund
	2/27/2020	308.94	150.04	393.73	118.78	247.84	72.80
2/26/2020	308.92	148.91	393.73	117.86	247.78	72.45	92.98
2/24/2020	308.87	154.52	403.76	122.18	248.11	76.59	96.71
2/21/2020	308.84	158.24	417.30	125.09	247.19	78.11	99.17
2/20/2020	308.82	159.04	420.94	125.82	246.20	79.50	99.75
2/19/2020	308.81	158.75	422.77	125.59	246.10	79.68	99.54
1/27/2020	308.55	162.18	420.34	128.50	242.70	82.59	102.16
12/27/2019	308.14	166.92	414.57	132.32	239.54	83.10	105.32
11/27/2019	307.69	167.88	404.22	132.90	238.72	85.49	105.59
10/25/2019	307.25	170.14	392.68	134.70	238.69	91.56	106.74
2/27/2019	303.35	169.00	376.84	132.29	217.84	83.10	105.68
MoW % Chg	0.04%	-5.49%	-6.33%	-5.42%	0.71%	-8.63%	-5.82%
MoM % Chg	0.13%	-7.49%	-5.03%	-7.56%	2.12%	-11.85%	-8.23%
YoY % Chg	1.84%	-11.22%	10.95%	-10.21%	3.46%	-12.39%	-11.29%

BPI Investment Funds	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest US Dollar Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
	2/26/2020	245.80	180.84	97.97	113.18	166.31	101.50	109.39
2/24/2020	245.80	181.29	99.53	112.90	94.68	104.85	111.23	113.97
2/21/2020	245.19	181.57	100.79	112.88	97.85	108.32	115.40	117.23
2/20/2020	245.11	181.38	100.98	112.66	100.10	108.64	115.39	117.28
2/19/2020	244.41	181.37	100.89	112.53	99.82	108.98	115.26	117.85
2/18/2020	244.01	181.35	100.80	112.36	100.18	108.71	114.78	117.27
1/24/2020	243.35	180.40	99.78	111.43	103.18	0.00	115.53	118.26
12/26/2019	240.57	178.92	98.20	112.07	105.93	0.00	113.93	116.81
11/27/2019	241.65	177.39	99.66	110.84	107.45	0.00	111.30	114.28
10/25/2019	238.44	177.20	98.02	110.61	104.87	0.00	108.17	112.47
2/27/2019	238.15	170.16	96.92	99.29	107.67	0.00	100.04	116.42
MoW % Chg	1.01%	-0.28%	-2.81%	0.73%	-5.15%	0.00%	-4.70%	-5.15%
MoM % Chg	2.17%	0.24%	-1.81%	1.57%	-7.91%	0.00%	-5.31%	-5.94%
YoY % Chg	15.38%	6.28%	-0.43%	13.99%	-11.75%	0.00%	-4.83%	1.97%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	2/27/2020	1.09	1.15	1.03
2/26/2020	1.09	1.15	1.04	0.95
2/24/2020	1.09	1.15	1.03	0.99
2/21/2020	1.09	1.15	1.04	1.01
2/20/2020	1.09	1.15	1.04	1.01
2/19/2020	1.09	1.14	1.03	1.01
1/27/2020	1.08	1.13	1.03	1.03
12/27/2019	1.08	1.13	1.02	1.06
11/27/2019	1.08	1.12	1.02	1.06
10/25/2019	1.07	1.12	1.01	1.08
2/27/2019	1.03	1.13	1.02	1.06
WoW % Chg	0.00%	0.88%	0.00%	-4.95%
MoM % Chg	0.93%	1.77%	0.00%	-6.80%
YoY % Chg	5.63%	13.86%	8.42%	-9.43%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/27/2020	138.38	304.08
2/26/2020	138.38	304.63	31.58
2/24/2020	138.29	303.94	31.62
2/21/2020	138.30	304.01	31.52
2/20/2020	138.14	302.91	31.41
2/19/2020	138.02	302.82	31.40
1/27/2020	137.10	298.99	30.95
12/27/2019	138.02	298.98	30.56
11/27/2019	137.19	294.35	30.45
10/29/2019	136.91	295.50	30.43
8/27/2019	136.36	296.54	30.67
2/27/2019	127.20	264.27	28.10
WoW % Chg	0.26%	0.42%	0.67%
MoM % Chg	0.93%	1.70%	2.13%
YoY % Chg	8.79%	15.06%	12.49%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/27/2020	409.00	120.89
2/26/2020	405.85	120.12	10.77
2/24/2020	421.02	124.46	10.94
2/21/2020	431.46	127.16	11.17
2/20/2020	433.77	127.72	11.27
2/19/2020	432.75	127.39	11.33
1/27/2020	442.98	130.40	11.60
12/27/2019	455.43	134.64	11.68
11/27/2019	458.52	136.45	11.27
10/29/2019	468.67	139.86	11.29
8/27/2019	454.47	135.84	10.60
2/27/2019	459.32	139.64	11.57
WoW % Chg	-5.49%	-5.10%	0.00%
MoM % Chg	-7.67%	-7.29%	0.00%
YoY % Chg	-10.96%	-13.43%	1031.65%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/27/2020	184.17
2/26/2020	183.97	194.40
2/24/2020	185.54	197.19
2/21/2020	186.67	199.07
2/20/2020	186.55	199.25
2/19/2020	186.43	199.09
1/27/2020	186.16	200.36
12/27/2019	187.62	202.98
11/27/2019	186.06	202.37
10/29/2019	188.17	205.55
8/27/2019	187.26	203.20
2/27/2019	173.31	191.96
WoW % Chg	-1.21%	-2.09%
MoM % Chg	-1.07%	-2.71%
YoY % Chg	6.27%	1.55%

